UNIPROMET PREDUZECE ZA PROIZVODNJU PROMET I USLU IZVOD 147

BULEVAR OSLOBODILACA CACKA 92 A
KONJEVICI
SERBIA

APRPromena STANJE I PROMENE SREDSTAVA NA DAN 05.08.2022 Godine

BE11 30002800001

IBAN RS35170000000000270256 Z.R. 170-2702-56

STANJE

prethodno stanje	dnevni promet		novo stanje	broj naloga	
	duguje	potrazuje	RSD	zaduzenja	odobrenja
3.591.642,01	-66.126.148,17	62.709.538,97	175.032,81	00217	00030

poreski broj 101297718

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca / broj racuna	poreklo naloga / Datum knjizenja	IZNOS zaduzenje	IZNOS odobrenje	Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) / (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
00001	CARINA REPUBLIKE SRBIJE KRALJEVO KRALJEVO 840-955845-10	HLC 05.08.2022	-30.396.164,50		253	UPLATA JAVNIH PRIHODA IZUZEV POREZA I DOPRINOSA PO ODBITKU	73-13021-3204-000611	2022080570038 00403932216
00002	UNIPROMET DOO BULEVAR OSLOBODILACA BB CACAK 265-1110310002669-43	HLC 05.08.2022	-9.000.000,00		263	OSTALI TRANSFERI	10	2022080570030 00403863822
00003	UTVA SILOSI AD DUNAVSKA BR.46 KOVIN 160-109728-13	HLC 05.08.2022	-4.149.426,12		221	SAUTOC UPLATA PO RAEUNU	3026-496	2022080570035 00403915817
00004	METAL INVEST DOO MIONICA TOPLIEKI PUT BB MIONICA 160-11695-08	HLC 05.08.2022	-1.635.991,31		221	SAUTOC UPLATA PO RAEUNU	22-360-000222.	2022080570035 00403915792
00005	METAL INVEST DOO MIONICA TOPLIEKI PUT BB MIONICA 160-11695-08	HLC 05.08.2022	-1.635.991,31		221	SAUTOC UPLATA PO RAEUNU	22-360-000222	2022080570035 00403915793
00006	METALEXPORT DOO PANEEVAEKI PUT 68 BEOGRAD 325-9500600020139-64	HLC 05.08.2022	-1.368.000,00		221	SAUTOC UPLATA PO RAEUNU	1865	2022080570036 00403915939
00007	METAL-CINKARA DOO VOJVODE PUTNIKA BB IN?IJA 165-7014496178-68	HLC 05.08.2022	-1.312.072,98		221	SAUTOC UPLATA PO RAEUNU	130/22003381	2022080570036 00403918753

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00008	METAL-CINKARA DOO VOJVODE PUTNIKA BB IN?IJA 170-30006174000-14	HLC 05.08.2022	-1.304.786,12		221	SAUTOC UPLATA PO RAEUNU	 130/22003511	2022080570035 00403915873
00009	METAL-CINKARA DOO VOJVODE PUTNIKA BB IN?IJA 170-30006174000-14	HLC 05.08.2022	-1.234.427,21		221	SAUTOC UPLATA PO RAEUNU	 130/22003512	2022080570035 00403915875
00010	METAL-CINKARA DOO VOJVODE PUTNIKA BB IN?IJA 170-30006174000-14	HLC 05.08.2022	-1.158.362,08		221	SAUTOC UPLATA PO RAEUNU	 130/22003124	2022080570035 00403915889
00011	THYSSENKRUPPMATERIALS DOO SAVE KOVAEEVIAA BB IN?IJA 265-1040310001592-35	HLC 05.08.2022	-1.077.709,46		221	SAUTOC UPLATA PO RAEUNU	 4400086603	2022080570035 00403915885
00012	MATIKO PROMET D.O.O. KNEZA MIHAILA 11 KRAGUJEVAC 325-9500700009553-54	HLC 05.08.2022	-1.045.464,00		221	SAUTOC UPLATA PO RAEUNU	 (97)04-04558	2022080570035 00403915833
00013	SIM PALETE MARKO MILO?EVIA DU?ANA POPOVIAA 8 RUDNO 155-32022-71	HLC 05.08.2022	-840.000,00		221	SAUTOC UPLATA PO RAEUNU	 222/2022	2022080570035 00403915803
00014	DIP DOO VELIKI RIT 9A NOVI SAD 325-9500500308023-52	HLC 05.08.2022	-714.000,00		221	SAUTOC UPLATA PO RAEUNU	 11-234/2022	2022080570035 00403915888
00015	MERANO DOO PUT KA MORAVI 84 EAEAK 155-15445-41	HLC 05.08.2022	-585.560,00		221	SAUTOC UPLATA PO RAEUNU	 GP/134/22	2022080570035 00403915913
00016	NAKNADA 30002800690 AUTO	05.08.2022	-500.000,00					20220805019574
00017	KOVINTRADE DOO BULEVAR VOJVODE MI?IAA 14 BEOGRAD 220-140455-95	HLC 05.08.2022	-489.276,00		221	SAUTOC UPLATA PO RAEUNU	 9117043537	2022080570035 00403915935
00018	SOL CHEM DOO EAEAK BULEVAR OSLOBODILACA BB EAEAK 285-1001000001885-87	HLC 05.08.2022	-478.800,00		221	SAUTOC UPLATA PO RAEUNU	 218/22	2022080570035 00403915865
00019	ATENIC COMMERCE DOO BULEVAR OSLOBODILACA EAEKA 91 EAEAK 170-30021164000-87	HLC 05.08.2022	-452.695,20		221	SAUTOC UPLATA PO RAEUNU	 08287-2	2022080570035 00403915775

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00020	OMO SZR JEROSLAV TRIFUNOVIA VIDOSAVA KOLAKOVIAA 96 EAEAK 155-1778-11	HLC 05.08.2022	-451.200,00		221	SAUTOC UPLATA PO RAEUNU	 71	2022080570036 00403915942
00021	OMO SZR JEROSLAV TRIFUNOVIA VIDOSAVA KOLAKOVIAA 96 EAEAK 155-1778-11	HLC 05.08.2022	-432.000,00		221	SAUTOC UPLATA PO RAEUNU	 67	2022080570035 00403915769
00022	MERANO DOO PUT KA MORAVI 84 EAEAK 155-15445-41	HLC 05.08.2022	-366.222,90		221	SAUTOC UPLATA PO RAEUNU	 GP/135/22	2022080570035 00403915912
00023	A.B.S. TOOLS SRB DOO KARA?OR?EVA 101 MAEVANSKI PRNJAVOR PRNJAVOR 160-324812-05	HLC 05.08.2022	-310.028,50		221	SAUTOC UPLATA PO RAEUNU	 D00150/22	2022080570035 00403915902
00024	EXPRESS TRANS DOO JEGRIEKA 13A NOVI SAD 340-11018209-90	HLC 05.08.2022	-265.655,09		221	SAUTOC UPLATA PO RAEUNU	 1-1566/2022	2022080570035 00403915861
00025	FROMM PAKOVANJE DOO KUMODRA?KA 248 VO?DOVAC 265-1040310000776-58	HLC 05.08.2022	-253.850,76		221	SAUTOC UPLATA PO RAEUNU	 22-300-000406	2022080570035 00403915820
00026	FROMM PAKOVANJE DOO KUMODRA?KA 248 VO?DOVAC 265-1040310000776-58	HLC 05.08.2022	-253.850,76		221	SAUTOC UPLATA PO RAEUNU	 22-300-000407	2022080570035 00403915821
00027	EXPRESS TRANS DOO JEGRIEKA 13A NOVI SAD 340-11018209-90	HLC 05.08.2022	-229.195,40		221	SAUTOC UPLATA PO RAEUNU	 1-1539/2022	2022080570035 00403915863
00028	TEHNORAD ALEKSE DUNDIAA 74 VALJEVO 160-8349-55	HLC 05.08.2022	-225.600,00		221	SAUTOC UPLATA PO RAEUNU	 8377	2022080570035 00403915791
00029	LD TRANS KOSTIAEVINA BR 1 PRELJINA PRELJINA 155-7511-78	HLC 05.08.2022	-217.442,00		221	SAUTOC UPLATA PO RAEUNU	 514/22	2022080570035 00403915772
00030	TOP GLASS V2G CARA LAZARA 6 EAEAK 155-35893-98	HLC 05.08.2022	-204.450,00		221	SAUTOC UPLATA PO RAEUNU	 07/2022.	2022080570035 00403915855
00031	TRM MEDIC CO DOO KONAREVO 503 KONAREVO 250-1350000705770-49	HLC 05.08.2022	-193.500,00		221	SAUTOC UPLATA PO RAEUNU	 29981	2022080570035 00403915879

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00032	MESSER TEHNOGAS AD BANJIEKI PUT 62 BEOGRAD 170-150-49	HLC 05.08.2022	-177.113,10		221	SAUTOC UPLATA PO RAEUNU	6171009760	2022080570035 00403915800
00033	SIM PALETE MARKO MILO?EVIA DU?ANA POPOVIAA 8 RUDNO 155-32022-71	HLC 05.08.2022	-174.600,00		221	SAUTOC UPLATA PO RAEUNU	215/2022	2022080570035 00403915806
00034	LAGERTON DOO IVANA GORANA KOVAEIAA 19 A NI? 220-1246-40	HLC 05.08.2022	-167.653,20		221	SAUTOC UPLATA PO RAEUNU	9852	2022080570035 00403915891
00035	VALSPAR DOO BULEVAR ARSENIJA EARNOJEVIAA 102/6 NOVI BEOGR 170-30026209001-91	HLC 05.08.2022	-165.416,40		221	SAUTOC UPLATA PO RAEUNU	1/1514	2022080570035 00403915852
00036	UTVA SILOSI AD DUNAVSKA BR.46 KOVIN 160-109728-13	HLC 05.08.2022	-162.549,36		221	SAUTOC UPLATA PO RAEUNU	3429-496	2022080570035 00403915815
00037	3D METAL KOREAGINOVA BB GORNIJ MIL 325-9500600043627-22	HLC 05.08.2022	-159.432,00		221	SAUTOC UPLATA PO RAEUNU	280-2191/22	2022080570035 00403915918
00038	UGOSTITELJSKI OBJEKAT MIAO BRADINA STEVANA SIN?ENIAA BB ?ABAC 160-461598-54	HLC 05.08.2022	-155.010,00		221	SAUTOC UPLATA PO RAEUNU	7010/7149PP	2022080570035 00403915809
00039	UTVA SILOSI AD DUNAVSKA BR.46 KOVIN 160-109728-13	HLC 05.08.2022	-150.388,56		221	SAUTOC UPLATA PO RAEUNU	3441-496	2022080570035 00403915813
00040	UTVA SILOSI AD DUNAVSKA BR.46 KOVIN 160-109728-13	HLC 05.08.2022	-150.388,56		221	SAUTOC UPLATA PO RAEUNU	3433-496	2022080570035 00403915814
00041	ATA IN?ENJERING LJUBIASKI KEJ 9/45 KONJEVIAI, 170-50027317002-81	HLC 05.08.2022	-127.026,24		221	SAUTOC UPLATA PO RAEUNU	078/2022	2022080570035 00403915825
00042	UTVA SILOSI AD DUNAVSKA BR.46 KOVIN 160-109728-13	HLC 05.08.2022	-123.634,80		221	SAUTOC UPLATA PO RAEUNU	3438-496	2022080570035 00403915811
00043	A.B.S. TOOLS SRB DOO KARA?OR?EVA 101 MAEVANSKI PRNJAVOR PRNJAVOR 160-324812-05	HLC 05.08.2022	-91.266,24		221	SAUTOC UPLATA PO RAEUNU	D00167	2022080570035 00403915898

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00044	SIM PALETE MARKO MILO?EVIA DU?ANA POPOVIAA 8 RUDNO 155-32022-71	HLC 05.08.2022	-84.000,00		221	SAUTOC UPLATA PO RAEUNU	 219/2022	2022080570035 00403915805
00045	MEHATRONIK SISTEM DOO BULEVAR OSLOBO?ENJA 30 EAEAK 325-9500700027695-45	HLC 05.08.2022	-66.278,40		221	SAUTOC UPLATA PO RAEUNU	 539/2022	2022080570035 00403915883
00046	ELEKTRO KONTAKT STZR SAVE GRUJIAA BR 2 SMEDEREVO 205-509705-81	HLC 05.08.2022	-66.000,00		221	SAUTOC UPLATA PO RAEUNU	 218	2022080570035 00403915917
00047	SUEEVIA M DOO DUGO POLJE 1A BEOGRAD 160-319474-14	HLC 05.08.2022	-65.480,00		221	SAUTOC UPLATA PO RAEUNU	 467/481PP	2022080570035 00403915826
00048	TRGOJUG DOO BULEVAR TANSKA RAJIAA 41 EAEAK 170-3676-44	HLC 05.08.2022	-64.145,00		221	SAUTOC UPLATA PO RAEUNU	 03010-4	2022080570035 00403915872
00049	SAVAPEX DOO TORANJSKA 17 MLADENOVAC 160-536411-73	HLC 05.08.2022	-64.080,00		221	SAUTOC UPLATA PO RAEUNU	 81/2022	2022080570035 00403915851
00050	A.B.S. TOOLS SRB DOO KARA?OR?EVA 101 MAEVANSKI PRNJAVOR PRNJAVOR 160-324812-05	HLC 05.08.2022	-59.630,62		221	SAUTOC UPLATA PO RAEUNU	 D00155	2022080570035 00403915900
00051	RP DOO RUDNIEKA BB GORNIJ MIL 170-4460-20	HLC 05.08.2022	-50.466,24		221	SAUTOC UPLATA PO RAEUNU	 22-300-001740	2022080570035 00403915848
00052	NEMINIK DOO UL RADOJA DOMANOVIA 25/1 BEOGRAD 170-30009612000-24	HLC 05.08.2022	-49.287,60		221	SAUTOC UPLATA PO RAEUNU	 IF-1030	2022080570035 00403915910
00053	TRGOJUG DOO BULEVAR TANSKA RAJIAA 41 EAEAK 170-3676-44	HLC 05.08.2022	-46.218,99		221	SAUTOC UPLATA PO RAEUNU	 03084-8	2022080570035 00403915870
00054	ECOMEX DOO BULEVAR OSLOBODILACA 86 EAEAK 160-415940-64	HLC 05.08.2022	-42.429,07		221	SAUTOC UPLATA PO RAEUNU	 05234-5	2022080570035 00403915789
00055	ABC MAZIVA DOO MILUTINA MILANKOVIAA 23 NOVI BEOGR 160-374543-95	HLC 05.08.2022	-39.780,00		221	SAUTOC UPLATA PO RAEUNU	 22-300-000782	2022080570035 00403915884

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00056	PEKO KOMPRESORI DRAGOSINJCI 181 RATINA 170-50017077000-90	HLC 05.08.2022	-39.600,00		221	SAUTOC UPLATA PO RAEUNU	 182/22	2022080570035 00403915866
00057	AUTO EAEAK TRUCKS BRAAE STANIAA 45 EAEAK 165-7009102579-04	HLC 05.08.2022	-34.386,96		221	SAUTOC UPLATA PO RAEUNU	 605-161	2022080570035 00403915858
00058	MATIKO PROMET D.O.O. KNEZA MIHAILA 11 KRAGUJEVAC 325-9500700009553-54	HLC 05.08.2022	-29.527,87		221	SAUTOC UPLATA PO RAEUNU	 (97)29-04485	2022080570035 00403915834
00059	TOP GLASS V2G CARA LAZARA 6 EAEAK 155-35893-98	HLC 05.08.2022	-28.200,00		221	SAUTOC UPLATA PO RAEUNU	 07/2022	2022080570035 00403915857
00060	MESSER TEHNOGAS AD BANJIEKI PUT 62 BEOGRAD 170-150-49	HLC 05.08.2022	-26.037,25		221	SAUTOC UPLATA PO RAEUNU	 6171009322	2022080570035 00403915802
00061	ECOMEX DOO BULEVAR OSLOBODILACA 86 EAEAK 160-415940-64	HLC 05.08.2022	-24.030,00		221	SAUTOC UPLATA PO RAEUNU	 05231-0	2022080570035 00403915787
00062	K IN?INJERING DOO BULEVAR OSLOBO?ENJA BB LOK 2/2 EAEAK 145-25371-07	HLC 05.08.2022	-23.460,00		221	SAUTOC UPLATA PO RAEUNU	 1220	2022080570035 00403915782
00063	ILA PROMET DOO MIROSLAVA EROVIAA BB EAEAK 155-26161-97	HLC 05.08.2022	-22.420,20		221	SAUTOC UPLATA PO RAEUNU	 49-2210032	2022080570035 00403915925
00064	ILA PROMET DOO MIROSLAVA EROVIAA BB EAEAK 155-26161-97	HLC 05.08.2022	-21.952,70		221	SAUTOC UPLATA PO RAEUNU	 71-2210154	2022080570035 00403915923
00065	MLEKARA MORAVICA D.O.O. STEVANA EOLOVIAA 51 ARILJE 160-218537-88	HLC 05.08.2022	-21.675,00		221	SAUTOC UPLATA PO RAEUNU	 40-22022770	2022080570035 00403915842
00066	TRGOJUG DOO BULEVAR TANSKA RAJIAA 41 EAEAK 170-3676-44	HLC 05.08.2022	-20.304,04		221	SAUTOC UPLATA PO RAEUNU	 03067-8	2022080570035 00403915869
00067	GPP Fee 2216112424	05.08.2022	-20.000,00					20220805253182

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00068	MESSER TEHNOGAS AD BANJIEKI PUT 62 BEOGRAD 170-150-49	HLC 05.08.2022	-18.892,80		221	SAUTOC UPLATA PO RAEUNU	6171004210	2022080570035 00403915818
00069	NEMINIK DOO UL RADOJA DOMANOVIA 25/1 BEOGRAD 170-30009612000-24	HLC 05.08.2022	-18.441,90		221	SAUTOC UPLATA PO RAEUNU	IF-1052	2022080570035 00403915908
00070	ILA PROMET DOO MIROSLAVA EROVIAA BB EAEAK 155-26161-97	HLC 05.08.2022	-17.650,60		221	SAUTOC UPLATA PO RAEUNU	87-2210181	2022080570035 00403915924
00071	DVD EAEAK BULEVAR OSLOBO?ENJA 5 EAEAK 155-1057-40	HLC 05.08.2022	-17.640,00		221	SAUTOC UPLATA PO RAEUNU	421	2022080570035 00403915933
00072	JANKO SUR MILENKA NIK?IAA 24/1 EAEAK 155-1382-35	HLC 05.08.2022	-17.255,00		221	SAUTOC UPLATA PO RAEUNU	P637FA87-1403	2022080570035 00403915771
00073	ATENIC COMMERCE DOO BULEVAR OSLOBODILACA EAEKA 91 EAEAK 170-30021164000-87	HLC 05.08.2022	-17.068,80		221	SAUTOC UPLATA PO RAEUNU	08270-8	2022080570035 00403915774
00074	ELEKTRONAPON DOO MAJ?ANSKI PUT 155 SUBOTICA 155-76305-15	HLC 05.08.2022	-16.975,22		221	SAUTOC UPLATA PO RAEUNU	RA-10134/2022	2022080570035 00403915829
00075	WOBY HAUS DOO BRAAE RIBNIKARA 55 NOVI SAD 160-35705-49	HLC 05.08.2022	-16.655,26		221	SAUTOC UPLATA PO RAEUNU	CA1108674	2022080570035 00403915921
00076	A.B.S. TOOLS SRB DOO KARA?OR?EVA 101 MAEVANSKI PRNJAVOR PRNJAVOR 160-324812-05	HLC 05.08.2022	-16.370,18		221	SAUTOC UPLATA PO RAEUNU	A00371	2022080570035 00403915876
00077	ILA PROMET DOO MIROSLAVA EROVIAA BB EAEAK 155-26161-97	HLC 05.08.2022	-16.062,09		221	SAUTOC UPLATA PO RAEUNU	72-2209895	2022080570035 00403915930
00078	MLEKARA MORAVICA D.O.O. STEVANA EOLOVIAA 51 ARILJE 160-218537-88	HLC 05.08.2022	-15.414,00		221	SAUTOC UPLATA PO RAEUNU	40-22022770.	2022080570035 00403915841
00079	WOBY HAUS DOO BRAAE RIBNIKARA 55 NOVI SAD 160-35705-49	HLC 05.08.2022	-14.238,60		221	SAUTOC UPLATA PO RAEUNU	CA1108683	2022080570035 00403915922

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00080	JOVIA-SERVIS I REMONT DOO KRALJA PETRA PRVOG 205 BAEKA PALA 330-11000900-87	HLC 05.08.2022	-14.196,00		221	SAUTOC UPLATA PO RAEUNU	2022-511	2022080570035 00403915894
00081	A.B.S. TOOLS SRB DOO KARA?OR?EVA 101 MAEVANSKI PRNJAVOR PRNJAVOR 160-324812-05	HLC 05.08.2022	-14.146,42		221	SAUTOC UPLATA PO RAEUNU	A00440	2022080570035 00403915896
00082	UR LATERNA 1990 MEDJUVR?IJE EAEAK 155-40929-25	HLC 05.08.2022	-13.635,00		221	SAUTOC UPLATA PO RAEUNU	1086/1086PP.	2022080570035 00403915847
00083	K IN?INJERING DOO BULEVAR OSLOBO?ENJA BB LOK 2/2 EAEAK 145-25371-07	HLC 05.08.2022	-13.260,00		221	SAUTOC UPLATA PO RAEUNU	1235	2022080570035 00403915783
00084	ENEL DOO VASILJA PAVLOVIAA 10 VALJEVO 170-425-97	HLC 05.08.2022	-12.960,00		221	SAUTOC UPLATA PO RAEUNU	5271/2022	2022080570035 00403915796
00085	SIM PALETE MARKO MILO?EVIA DU?ANA POPOVIAA 8 RUDNO 155-32022-71	HLC 05.08.2022	-12.532,02		221	SAUTOC UPLATA PO RAEUNU	215/2022	2022080570035 00403915808
00086	KOVINTRADE DOO BULEVAR VOJVODE MI?IAA 14 BEOGRAD 220-140455-95	HLC 05.08.2022	-11.400,00		221	SAUTOC UPLATA PO RAEUNU	9117043537.	2022080570035 00403915934
00087	MLEKARA MORAVICA D.O.O. STEVANA EOLOVIAA 51 ARILJE 160-218537-88	HLC 05.08.2022	-11.281,80		221	SAUTOC UPLATA PO RAEUNU	40-22022770..	2022080570035 00403915839
00088	OPTIMA DOO CARA DU?ANA 1 NOVI SAD 160-920109-78	HLC 05.08.2022	-11.169,22		221	SAUTOC UPLATA PO RAEUNU	1013189/22	2022080570035 00403915846
00089	ILA PROMET DOO MIROSLAVA EROVIAA BB EAEAK 155-26161-97	HLC 05.08.2022	-11.157,85		221	SAUTOC UPLATA PO RAEUNU	39-2209809	2022080570035 00403915932
00090	MEHATRONIK SISTEM DOO BULEVAR OSLOBO?ENJA 30 EAEAK 325-9500700027695-45	HLC 05.08.2022	-11.016,00		221	SAUTOC UPLATA PO RAEUNU	543/2022	2022080570035 00403915881
00091	DELIA TRANSPORT NEBOJ?A DELIA PR OBALSKIH RADNIKA 25 EUKARICA 160-280042-67	HLC 05.08.2022	-10.800,48		221	SAUTOC UPLATA PO RAEUNU	3197/22	2022080570035 00403915850

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca broj racuna	poreklo naloga Datum knjizenja	IZNOS zaduzenje	 odobrenje	Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
00092	OPTIMA DOO CARA DU?ANA 1 NOVI SAD 160-920109-78	HLC 05.08.2022	-10.642,56		221	SAUTOC UPLATA PO RAEUNU	 1013298/22	2022080570035 00403915844
00093	TRGOJUG DOO BULEVAR TANSKA RAJIAA 41 EAEAK 170-3676-44	HLC 05.08.2022	-10.009,00		221	SAUTOC UPLATA PO RAEUNU	 LX6LADAE-39665	2022080570035 00403915868
00094	ILA PROMET DOO MIROSLAVA EROVIAA BB EAEAK 155-26161-97	HLC 05.08.2022	-9.429,50		221	SAUTOC UPLATA PO RAEUNU	 43-2209937	2022080570035 00403915929
00095	K IN?INJERING DOO BULEVAR OSLOBO?ENJA BB LOK 2/2 EAEAK 145-25371-07	HLC 05.08.2022	-9.120,00		221	SAUTOC UPLATA PO RAEUNU	 1222	2022080570035 00403915781
00096	MOTO PLUS DOO GORNJOMILANOVAEKA 104 A DIVOSTIN 165-7009088867-12	HLC 05.08.2022	-9.023,76		221	SAUTOC UPLATA PO RAEUNU	 02830/22VP	2022080570035 00403915823
00097	ENEL DOO VASILJA PAVLOVIAA 10 VALJEVO 170-425-97	HLC 05.08.2022	-8.457,96		221	SAUTOC UPLATA PO RAEUNU	 5305/2022	2022080570035 00403915798
00098	BOLAGO-M DOO PUT PREMA LAZOVIAIMA 1. KONJEVIAI KONJEVIAI, 170-30026303000-73	HLC 05.08.2022	-8.327,72		221	SAUTOC UPLATA PO RAEUNU	 69-2202621	2022080570035 00403915777
00099	VASOVIA DOO PUT ZA ?EBEKE 7 EAEAK 155-7347-85	HLC 05.08.2022	-8.301,90		221	SAUTOC UPLATA PO RAEUNU	 45-04124	2022080570035 00403915914
00100	PAN VIZIJA DOO BRAAE MARKOVIAA 3 1 L LUEANI 190-11400-28	HLC 05.08.2022	-8.208,00		221	SAUTOC UPLATA PO RAEUNU	 22-105-00094	2022080570035 00403915830
00101	DRU?TVO AUTOCENTAR SVIV D.O.O. TRNAVA-EAEAK EAEAK 370-13490-14	HLC 05.08.2022	-8.000,00		221	SAUTOC UPLATA PO RAEUNU	 517/522PP	2022080570035 00403915854
00102	TOMA? ELEKTRO SZTR GOSPODAR JOVANOVA 21 EAEAK 205-261625-40	HLC 05.08.2022	-7.562,00		221	SAUTOC UPLATA PO RAEUNU	 117-22	2022080570035 00403915905
00103	MLEKARA MORAVICA D.O.O. STEVANA EOLOVIAA 51 ARILJE 160-218537-88	HLC 05.08.2022	-6.237,00		221	SAUTOC UPLATA PO RAEUNU	 40-22022770...	2022080570035 00403915837

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca broj racuna	poreklo naloga Datum knjizenja	IZNOS zaduzenje	 odobrenje	Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
00104	A.B.S. TOOLS SRB DOO KARA?OR?EVA 101 MAEVANSKI PRNJAVOR PRNJAVOR 160-324812-05	HLC 05.08.2022	-5.944,33		221	SAUTOC UPLATA PO RAEUNU	 A00371	2022080570035 00403915877
00105	NEMINIK DOO UL RADOJA DOMANOVIA 25/1 BEOGRAD 170-30009612000-24	HLC 05.08.2022	-5.940,00		221	SAUTOC UPLATA PO RAEUNU	 IF-1069	2022080570035 00403915906
00106	TATOVIA DOO ULICA 558 BB EAEAK 160-9494-15	HLC 05.08.2022	-5.556,00		221	SAUTOC UPLATA PO RAEUNU	 09-00450	2022080570035 00403915937
00107	CASTELLO BOUTIQUE NU?IAEVA 22 EAEAK 340-11418623-96	HLC 05.08.2022	-5.320,00		221	SAUTOC UPLATA PO RAEUNU	 523/1149PP	2022080570035 00403915860
00108	A.B.S. TOOLS SRB DOO KARA?OR?EVA 101 MAEVANSKI PRNJAVOR PRNJAVOR 160-324812-05	HLC 05.08.2022	-4.552,61		221	SAUTOC UPLATA PO RAEUNU	 A00398	2022080570035 00403915904
00109	EB RTGS tarifa do 17h +IZV 00403863822 050822	05.08.2022	-4.400,00					20220805999556
00110	EB RTGS tarifa do 17h +IZV 00403932216 050822	05.08.2022	-4.400,00					20220805999556
00111	OUR fee 2216112424	05.08.2022	-4.200,00					20220805253182
00112	MLEKARA MORAVICA D.O.O. STEVANA EOLOVIAA 51 ARILJE 160-218537-88	HLC 05.08.2022	-3.960,00		221	SAUTOC UPLATA PO RAEUNU	 40-22022770....	2022080570035 00403915836
00113	A.B.S. TOOLS SRB DOO KARA?OR?EVA 101 MAEVANSKI PRNJAVOR PRNJAVOR 160-324812-05	HLC 05.08.2022	-3.427,76		221	SAUTOC UPLATA PO RAEUNU	 A00440	2022080570035 00403915897
00114	TRITON BULEVAR OSLOBODJENJA 28 EAEAK 205-9449-65	HLC 05.08.2022	-2.901,60		221	SAUTOC UPLATA PO RAEUNU	 220693	2022080570035 00403915938
00115	ILA PROMET DOO MIROSLAVA EROVIAA BB EAEAK 155-26161-97	HLC 05.08.2022	-2.842,40		221	SAUTOC UPLATA PO RAEUNU	 97-2210016	2022080570035 00403915927

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca broj racuna	poreklo naloga Datum knjizenja	IZNOS zaduzenje	 odobrenje	Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
00116	MIL?PED DOO BULEVAR ZORANA ?IN?IAA 121 NOVI BEOGR 285-14005800001-58	HLC 05.08.2022	-2.520,00		221	SAUTOC UPLATA PO RAEUNU	 1220634617	2022080570035 00403915916
00117	NEMINIK DOO UL RADOJA DOMANOVIA 25/1 BEOGRAD 170-30009612000-24	HLC 05.08.2022	-2.245,14		221	SAUTOC UPLATA PO RAEUNU	 IF-1043	2022080570035 00403915909
00118	K IN?INJERING DOO BULEVAR OSLOBO?ENJA BB LOK 2/2 EAEAK 145-25371-07	HLC 05.08.2022	-2.091,00		221	SAUTOC UPLATA PO RAEUNU	 1096	2022080570035 00403915786
00119	EB RTGS tarifa do 17h +IZV 00403915817 050822	05.08.2022	-2.074,71					20220805999556
00120	EELIK STR HAJDUK VELJKOVA 55/1 KRALJEVO 205-11094-77	HLC 05.08.2022	-1.400,00		221	SAUTOC UPLATA PO RAEUNU	 22-717	2022080570035 00403915880
00121	BOLAGO-M DOO PUT PREMA LAZOVIAIMA 1. KONJEVIAI KONJEVIAI, 170-30026303000-73	HLC 05.08.2022	-1.154,23		221	SAUTOC UPLATA PO RAEUNU	 68-2202589	2022080570035 00403915778
00122	K IN?INJERING DOO BULEVAR OSLOBO?ENJA BB LOK 2/2 EAEAK 145-25371-07	HLC 05.08.2022	-1.060,80		221	SAUTOC UPLATA PO RAEUNU	 1219	2022080570035 00403915779
00123	ILA PROMET DOO MIROSLAVA EROVIAA BB EAEAK 155-26161-97	HLC 05.08.2022	-969,87		221	SAUTOC UPLATA PO RAEUNU	 70-2210025	2022080570035 00403915928
00124	EB RTGS tarifa do 17h +IZV 00403915792 050822	05.08.2022	-817,99					20220805999556
00125	EB RTGS tarifa do 17h +IZV 00403915793 050822	05.08.2022	-817,99					20220805999556
00126	EB RTGS tarifa do 17h +IZV 00403915939 050822	05.08.2022	-684,00					20220805999556
00127	EB RTGS tarifa do 17h +IZV 00403918753 050822	05.08.2022	-656,03					20220805999556

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca broj racuna	poreklo naloga Datum knjizenja	IZNOS zaduzenje	 odobrenje	Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
00128	ELEKTRONAPON DOO MAJ?ANSKI PUT 155 SUBOTICA 155-76305-15	HLC 05.08.2022	-574,20		221	SAUTOC UPLATA PO RAEUNU	RA-10132/2022	2022080570035 00403915827
00129	EB RTGS tarifa do 17h +IZV 00403915885 050822	05.08.2022	-538,85					20220805999556
00130	EB RTGS tarifa do 17h +IZV 00403915833 050822	05.08.2022	-522,73					20220805999556
00131	EB RTGS tarifa do 17h +IZV 00403915803 050822	05.08.2022	-420,00					20220805999556
00132	EUROCONTI DOO NIKOLE TESLE 11 SREMSKI KA 340-36226-86	HLC 05.08.2022	-384,00		221	SAUTOC UPLATA PO RAEUNU	IR-2022-616	2022080570035 00403915832
00133	EB RTGS tarifa do 17h +IZV 00403915888 050822	05.08.2022	-357,00					20220805999556
00134	EB RTGS tarifa do 17h +IZV 00403915913 050822	05.08.2022	-292,78					20220805999556
00135	EB RTGS tarifa do 17h +IZV 00403915935 050822	05.08.2022	-244,63					20220805999556
00136	EB RTGS tarifa do 17h +IZV 00403915865 050822	05.08.2022	-239,40					20220805999556
00137	EB RTGS tarifa do 17h +IZV 00403915942 050822	05.08.2022	-225,60					20220805999556
00138	EB RTGS tarifa do 17h +IZV 00403915769 050822	05.08.2022	-216,00					20220805999556
00139	EB RTGS tarifa do 17h +IZV 00403915912 050822	05.08.2022	-183,11					20220805999556

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca broj racuna	poreklo naloga Datum knjizenja	IZNOS zaduzenje	 odobrenje	Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
00140	EB RTGS tarifa do 17h +IZV 00403915902 050822	05.08.2022	-155,01					20220805999556
00141	EB kliring tarifa do 17h +IZV 00403915861 050822	05.08.2022	-106,26					20220805999556
00142	EB kliring tarifa do 17h +IZV 00403915820 050822	05.08.2022	-101,54					20220805999556
00143	EB kliring tarifa do 17h +IZV 00403915821 050822	05.08.2022	-101,54					20220805999556
00144	EB kliring tarifa do 17h +IZV 00403915863 050822	05.08.2022	-91,67					20220805999556
00145	EB kliring tarifa do 17h +IZV 00403915791 050822	05.08.2022	-90,24					20220805999556
00146	EB kliring tarifa do 17h +IZV 00403915772 050822	05.08.2022	-86,97					20220805999556
00147	EB kliring tarifa do 17h +IZV 00403915855 050822	05.08.2022	-81,78					20220805999556
00148	EB kliring tarifa do 17h +IZV 00403915879 050822	05.08.2022	-77,40					20220805999556
00149	EB kliring tarifa do 17h +IZV 00403915806 050822	05.08.2022	-69,84					20220805999556
00150	EB kliring tarifa do 17h +IZV 00403915891 050822	05.08.2022	-67,06					20220805999556
00151	EB kliring tarifa do 17h +IZV 00403915815 050822	05.08.2022	-65,01					20220805999556

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca broj racuna	poreklo naloga Datum knjizenja	IZNOS zaduzenje	 odobrenje	Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
00152	EB kliring tarifa do 17h +IZV 00403915918 050822	05.08.2022	-63,77					20220805999556
00153	EB kliring tarifa do 17h +IZV 00403915809 050822	05.08.2022	-62,00					20220805999556
00154	EB kliring tarifa do 17h +IZV 00403915813 050822	05.08.2022	-60,15					20220805999556
00155	EB kliring tarifa do 17h +IZV 00403915814 050822	05.08.2022	-60,15					20220805999556
00156	EB kliring tarifa do 17h +IZV 00403915811 050822	05.08.2022	-49,45					20220805999556
00157	EB kliring tarifa do 17h +IZV 00403915898 050822	05.08.2022	-36,50					20220805999556
00158	EB kliring tarifa do 17h +IZV 00403915805 050822	05.08.2022	-33,60					20220805999556
00159	EB kliring tarifa do 17h +IZV 00403915883 050822	05.08.2022	-26,51					20220805999556
00160	EB kliring tarifa do 17h +IZV 00403915917 050822	05.08.2022	-26,40					20220805999556
00161	EB kliring tarifa do 17h +IZV 00403915826 050822	05.08.2022	-26,19					20220805999556
00162	EB kliring tarifa do 17h +IZV 00403915851 050822	05.08.2022	-25,63					20220805999556
00163	EB kliring tarifa do 17h +IZV 00403915771 050822	05.08.2022	-24,00					20220805999556

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca broj racuna	poreklo naloga Datum knjizenja	IZNOS zaduzenje	 odobrenje	Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
00164	EB kliring tarifa do 17h +IZV 00403915779 050822	05.08.2022	-24,00					20220805999556
00165	EB kliring tarifa do 17h +IZV 00403915781 050822	05.08.2022	-24,00					20220805999556
00166	EB kliring tarifa do 17h +IZV 00403915782 050822	05.08.2022	-24,00					20220805999556
00167	EB kliring tarifa do 17h +IZV 00403915783 050822	05.08.2022	-24,00					20220805999556
00168	EB kliring tarifa do 17h +IZV 00403915786 050822	05.08.2022	-24,00					20220805999556
00169	EB kliring tarifa do 17h +IZV 00403915787 050822	05.08.2022	-24,00					20220805999556
00170	EB kliring tarifa do 17h +IZV 00403915789 050822	05.08.2022	-24,00					20220805999556
00171	EB kliring tarifa do 17h +IZV 00403915808 050822	05.08.2022	-24,00					20220805999556
00172	EB kliring tarifa do 17h +IZV 00403915823 050822	05.08.2022	-24,00					20220805999556
00173	EB kliring tarifa do 17h +IZV 00403915827 050822	05.08.2022	-24,00					20220805999556
00174	EB kliring tarifa do 17h +IZV 00403915829 050822	05.08.2022	-24,00					20220805999556
00175	EB kliring tarifa do 17h +IZV 00403915830 050822	05.08.2022	-24,00					20220805999556

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca broj racuna	poreklo naloga Datum knjizenja	IZNOS zaduzenje	 odobrenje	Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
00176	EB kliring tarifa do 17h +IZV 00403915832 050822	05.08.2022	-24,00					20220805999556
00177	EB kliring tarifa do 17h +IZV 00403915834 050822	05.08.2022	-24,00					20220805999556
00178	EB kliring tarifa do 17h +IZV 00403915836 050822	05.08.2022	-24,00					20220805999556
00179	EB kliring tarifa do 17h +IZV 00403915837 050822	05.08.2022	-24,00					20220805999556
00180	EB kliring tarifa do 17h +IZV 00403915839 050822	05.08.2022	-24,00					20220805999556
00181	EB kliring tarifa do 17h +IZV 00403915841 050822	05.08.2022	-24,00					20220805999556
00182	EB kliring tarifa do 17h +IZV 00403915842 050822	05.08.2022	-24,00					20220805999556
00183	EB kliring tarifa do 17h +IZV 00403915844 050822	05.08.2022	-24,00					20220805999556
00184	EB kliring tarifa do 17h +IZV 00403915846 050822	05.08.2022	-24,00					20220805999556
00185	EB kliring tarifa do 17h +IZV 00403915847 050822	05.08.2022	-24,00					20220805999556
00186	EB kliring tarifa do 17h +IZV 00403915850 050822	05.08.2022	-24,00					20220805999556
00187	EB kliring tarifa do 17h +IZV 00403915854 050822	05.08.2022	-24,00					20220805999556

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca broj racuna	poreklo naloga Datum knjizenja	IZNOS zaduzenje	 odobrenje	Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
00188	EB kliring tarifa do 17h +IZV 00403915857 050822	05.08.2022	-24,00					20220805999556
00189	EB kliring tarifa do 17h +IZV 00403915858 050822	05.08.2022	-24,00					20220805999556
00190	EB kliring tarifa do 17h +IZV 00403915860 050822	05.08.2022	-24,00					20220805999556
00191	EB kliring tarifa do 17h +IZV 00403915876 050822	05.08.2022	-24,00					20220805999556
00192	EB kliring tarifa do 17h +IZV 00403915877 050822	05.08.2022	-24,00					20220805999556
00193	EB kliring tarifa do 17h +IZV 00403915880 050822	05.08.2022	-24,00					20220805999556
00194	EB kliring tarifa do 17h +IZV 00403915881 050822	05.08.2022	-24,00					20220805999556
00195	EB kliring tarifa do 17h +IZV 00403915884 050822	05.08.2022	-24,00					20220805999556
00196	EB kliring tarifa do 17h +IZV 00403915894 050822	05.08.2022	-24,00					20220805999556
00197	EB kliring tarifa do 17h +IZV 00403915896 050822	05.08.2022	-24,00					20220805999556
00198	EB kliring tarifa do 17h +IZV 00403915897 050822	05.08.2022	-24,00					20220805999556
00199	EB kliring tarifa do 17h +IZV 00403915900 050822	05.08.2022	-24,00					20220805999556

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca broj racuna	poreklo naloga Datum knjizenja	IZNOS zaduzenje	 odobrenje	Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
00200	EB kliring tarifa do 17h +IZV 00403915904 050822	05.08.2022	-24,00					20220805999556
00201	EB kliring tarifa do 17h +IZV 00403915905 050822	05.08.2022	-24,00					20220805999556
00202	EB kliring tarifa do 17h +IZV 00403915914 050822	05.08.2022	-24,00					20220805999556
00203	EB kliring tarifa do 17h +IZV 00403915916 050822	05.08.2022	-24,00					20220805999556
00204	EB kliring tarifa do 17h +IZV 00403915921 050822	05.08.2022	-24,00					20220805999556
00205	EB kliring tarifa do 17h +IZV 00403915922 050822	05.08.2022	-24,00					20220805999556
00206	EB kliring tarifa do 17h +IZV 00403915923 050822	05.08.2022	-24,00					20220805999556
00207	EB kliring tarifa do 17h +IZV 00403915924 050822	05.08.2022	-24,00					20220805999556
00208	EB kliring tarifa do 17h +IZV 00403915925 050822	05.08.2022	-24,00					20220805999556
00209	EB kliring tarifa do 17h +IZV 00403915927 050822	05.08.2022	-24,00					20220805999556
00210	EB kliring tarifa do 17h +IZV 00403915928 050822	05.08.2022	-24,00					20220805999556
00211	EB kliring tarifa do 17h +IZV 00403915929 050822	05.08.2022	-24,00					20220805999556

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca broj racuna	poreklo naloga Datum knjizenja	IZNOS zaduzenje	 odobrenje	Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
00212	EB kliring tarifa do 17h +IZV 00403915930 050822	05.08.2022	-24,00					20220805999556
00213	EB kliring tarifa do 17h +IZV 00403915932 050822	05.08.2022	-24,00					20220805999556
00214	EB kliring tarifa do 17h +IZV 00403915933 050822	05.08.2022	-24,00					20220805999556
00215	EB kliring tarifa do 17h +IZV 00403915934 050822	05.08.2022	-24,00					20220805999556
00216	EB kliring tarifa do 17h +IZV 00403915937 050822	05.08.2022	-24,00					20220805999556
00217	EB kliring tarifa do 17h +IZV 00403915938 050822	05.08.2022	-24,00					20220805999556
00218	NIKOLA VUJADINOVICC PR STRINGER CHA MIODRAGA DABOVICCA 10 CHACHAK 205-215601-81	RTG 05.08.2022		3.408,38	221	PROMET ROBE I USLUGA - FINALNA POTR OSSNJA	22-03549	2022080570023 00403779957
00219	AUTOGARANT INVEST DOO PRELJINA IBARSKI PUT 100 PRELJINA 170-30047540000-31	GWS 05.08.2022		4.255,68	221	PKF22-03891		2022080570018 00403730151
00220	UNIPLAST DOO STARA PRUGA 91 PRELJINA 165-3729-13	GC 05.08.2022		6.720,00	221	/BNF/PROMET ROBE I USLUGA - FINALNA //POTR OSNJA	PKF22-05416	2022080570025 00403799878
00221	ATELIER CONSTRUCTION DOO SAVE KOVACHEVICCA 86 KRAGUJEVAC 160-552255-71	RTG 05.08.2022		19.828,32	221	Promet robe i usluga - finalna potr osnja	pdv	2022080570026 00403808576
00222	NIKOLA VUJADINOVICC PR STRINGER CHA MIODRAGA DABOVICCA 10 CHACHAK 205-215601-81	RTG 05.08.2022		29.261,23	221	PROMET ROBE I USLUGA - FINALNA POTR OSSNJA	22-04053	2022080570023 00403779960
00223	RADE POPOVIC PR ZANATSKA RADNJA FA Save Jovanovica 47d 11223 Beograd Vozdo 150-4391-60	GC 05.08.2022		32.471,99	220	Promet robe i usluga- Medufazna pot ossnja	PKF 22-03911	2022080570037 00403927137

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00224	JUDO TRANS DOO BULEVAR OSLOBODJENJA 17 Cacak 155-17543-52	RTG 05.08.2022		35.764,80	221	Promet robe i usluga - finalna potr osnja		2022080570021 00403761828
00225	JELOVAC CONSTRUCTIONS DOO GORNJANSKA 103A KARLOVCIC 325-9500600044566-18	RTG 05.08.2022		86.942,77	221	Promet robe i usluga - finalna potr ossnja		2022080570024 00403790858
00226	ATELIER CONSTRUCTION DOO SAVE KOVACHEVICCA 86 KRAGUJEVAC 160-552255-71	RTG 05.08.2022		87.141,60	221	Promet robe i usluga - finalna potr osnjaponuda fi 48- 40kom-780kg	ponuda fi 48-e-mail	2022080570024 00403789521
00227	METAENTERPRICES DOO BEOGRAD SAVE MASSKOVICCA 3/1 Beograd-Vozzdovac 160-421312-50	RTG 05.08.2022		206.028,56	221	PKF22-06597/OSTATAK	PKF22-06597-OSTATAK	2022080570017 00403720550
00228	FRUIT VALLEY DOO PRIJEPOLJE BJELOPOLJSKI PUT BB PRIJEPOLJE 170-30044290000-76	GWS 05.08.2022		250.000,00	221	po fakturi		2022080570026 00403806899
00229	MET INZENJERING 021 DOO SENTANDREJSKI PUT 159 NOVI SAD 170-30044770000-41	HLC 05.08.2022		265.414,86	221	PROMET ROBE I USLUGA - FINALNA POTROSNJA	PFK22-04244	2022080570033 00403889206
00230	B.O.S.KOMPANI DOO JASICKI PUT 19 KRUSEVAC 170-30019968000-57	HLC 05.08.2022		414.917,86	221	PROMET ROBE I USLUGA - FINALNA POTROSNJA		2022080570025 00403801749
00231	M.T.T. - JOVANOVIC DOO PARACIN VIDOVDANSKA 47 PARACIN 170-30006013000-51	MOB 05.08.2022		500.000,00	221	uplata racuna		2022080570017 00403722541
00232	OGANJ KOVANO GVOZZDJE D.O.O. MARKOV MARKOVAC LAZARA I SRECCKA VUKSANOVI MLADENOVAC 160-384642-62	RTG 05.08.2022		522.550,13	221	Promet robe i usluga - finalna potrosnja		2022080570016 00403689220
00233	PTP KOLAREVIC DOO BAKIONICA BAKIONICA bb Pozzega 200-2885310101916-59	RTG 05.08.2022		550.000,00	221	promet robe i usluga finalna potros		2022080570034 00403901807
00234	DOO ZA TRGOVINU NA VELIKO I MALO(UV PETRA DRAPSINA 25 NOVI BECEJ 170-30007744000-43	GWS 05.08.2022		670.000,00	220	5.08		2022080570018 00403732562
00235	UNIPROMET D.O.O. BULEVAR OSLOBODILACA BB KONJEVICCI 325-9500600005241-41	RTG 05.08.2022		700.000,00	263	OSTALI TRANSFERI	10	2022080570033 00403890060

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00236	METALOPROMET DOO KULA INDUSTRIJSKA ZONA 43 25230 KULA 205-156813-02	RTG 05.08.2022		787.898,57	221	PROMET ROBE I USLUGA - FINALNA POTROSSNJA	PKPF22-03824	2022080570033 00403888940
00237	METAL CORP SOMBORSKI PUT BB STARA MORAVICA 220-138680-85	RTG 05.08.2022		800.000,00	221	UPLAT RAUC BR. PKF22-02517	PKF22-02517	2022080570015 00403677393
00238	VINSKI PODRUM IRIG DOO IRIG VOJVODE PUTNIKA 78 IRIG 325-9500600019935-94	RTG 05.08.2022		927.910,54	221	PROMET ROBE I USLUGA - FINALNA POTROSSNJA	PKF22-03980	2022080570034 00403906730
00239	IVA PROCESNA OPREMA DOO ARANDJELOVA KRALJA PETRA PRVOG 82 BANJA 170-30010618000-82	GWS 05.08.2022		971.231,84	221	po racunu		2022080570011 00403668904
00240	UNIPROMET D.O.O. DJORDJA TOMASEVICA 2 CACAK 265-1110310002669-43	RTG 05.08.2022		1.000.000,00	263	OSTALI TRANSFERI	10	2022080570034 00403909056
00241	METALOPROMET DOO KULA INDUSTRIJSKA ZONA 43 25230 KULA 205-156813-02	RTG 05.08.2022		1.212.101,43	221	PROMET ROBE I USLUGA - FINALNA POTROSSNJA	PKPF22-04376	2022080570033 00403888939
00242	METAL KONSTRUKT DOO BACHKA TOPOLA INDUSTRIJSKI REON BB BACHKA TOPOLA 160-929355-82	RTG 05.08.2022		1.483.678,11	221	Promet robe i usluga - finalna potrosnja		2022080570022 00403776636
00243	MET INZENJERING 021 DOO SENTANDREJSKI PUT 159 NOVI SAD 170-30044770000-41	HLC 05.08.2022		3.064.455,96	221	PROMET ROBE I USLUGA - FINALNA POTROSNJA	PFK22-04245	2022080570033 00403889207
00244	UNIPROMET DOO BULEVAR OSLOBODILACA BB KONJEVICI 220-127908-03	RTG 05.08.2022		4.000.000,00	263	OSTALI TRANSFERI	10	2022080570034 00403904544
00245	UNIPROMET DOO CACAK BULEVAR OSLOBODILACA 92A KONJEVICI 285-2101000000034-43	RTG 05.08.2022		5.000.000,00	263	OSTALI TRANSFERI	10	2022080570034 00403908308
00246	KARIN KOMERC MD DOO ZIVORADA PETROVICA 8 VETERNIK 150-1862920-33	RTG 05.08.2022		6.077.556,34	221	PROMET ROBE I USLUGA - FINALNA POTROSSNJA	V PRIVREMENA	2022080570034 00403904459
00247	SIM DOO ZA TRGOVINU I USLUGE KISACKA 84 NOVI SAD 325-9500600050626-74	RTG 05.08.2022		33.000.000,00	220	PROMET ROBE I USLUGA - MEDJUFA ZNA POTROSSNJA	05,08,2022,	2022080570036 00403924206

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Ukupno na racunu 30002800001

(ukupno 00247 naloga)

Ukupno	-66.126.148,17	62.709.538,97